

**Other State Funding Sources  
SFY 2016/2017 Proposed Budget**

<b>Description</b>	<b>SFY 2016 Budget Request</b>	<b>SFY 2017 Budget Request</b>
CFS - Detention Fund	\$3,734,069	\$3,734,069
Facilities - Mental Health Institutes Medicaid Transfer	\$25,874,211	\$25,874,211
Facilities - State Resource Centers Medicaid Transfer	\$13,150,603	\$12,222,459
FIP - State Share of Child Support Collections	\$8,355,469	\$8,355,469
FIP - FIP/PROMISE JOBS Client Overpayment Recoveries	\$485,000	\$485,000
FIP - Misc. Recoupments/Refunds	\$59,000	\$59,000
General Administration - Food Assistance Recovery of Overpayments (state portion 50%)	\$100,000	\$100,000
Medical Assistance - Health Care Trust Fund	\$221,790,000	\$221,790,000
Medical Assistance - Hospital Health Care Access Trust Fund	\$34,700,000	\$34,700,000
Medical Assistance - Palo Tax	\$1,004,356	\$1,004,356
Medical Assistance - Quality Assurance Trust Fund	\$29,195,653	\$29,195,653
<b>Totals</b>	<b>\$338,448,361</b>	<b>\$337,520,217</b>